



Statement Period
29 June 2018 - 28 September 2018

Westpac DIY Super Savings Account

Account Name
ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND

Customer ID
3938 5144 ENRILE PTY LTD

BSB Account Number
035-050 299 039

Opening Balance	+ \$2,372.32
Total Credits	+ \$176.86
Total Debits	- \$1,960.15
Closing Balance	+ \$589.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			2,372.32 ✓
04/07/18	Withdrawal Mobile 1828323 Tfr Westpac Diy	1,789.00		583.32
31/07/18	Interest Paid		0.94	584.26
09/08/18	Withdrawal Mobile 1013533 Tfr Westpac Diy	171.15		413.11
31/08/18	Interest Paid		0.49	413.60
28/09/18	Interest Paid		0.39	413.99
28/09/18	Deposit Dividend Ehe Fnl Div 001221176441		175.04	589.03
28/09/18	CLOSING BALANCE			589.03

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
28 September 2018 - 31 December 2018

Westpac DIY Super Savings Account

Account Name
**ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND**

Customer ID
3938 5144 ENRILE PTY LTD

BSB
035-050 Account Number
299 039

Opening Balance	+ \$589.03
Total Credits	+ \$1.51
Total Debits	- \$0.00
Closing Balance	+ \$590.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			589.03
31/10/18	Interest Paid		0.53	589.56
30/11/18	Interest Paid		0.48	590.04
31/12/18	Interest Paid		0.50	590.54
31/12/18	CLOSING BALANCE			590.54

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Statement Period

31 December 2018 - 29 March 2019

Westpac DIY Super Savings Account

Account Name

**ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND**

Customer ID

3938 5144 ENRILE PTY LTD

BSB

035-050

Account Number

299 039

Opening Balance	+ \$590.54
Total Credits	+ \$80,176.26
Total Debits	- \$80,510.00
Closing Balance	+ \$256.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			590.54
31/01/19	Interest Paid		0.50	591.04
11/02/19	Deposit Online 2191837 Tfr Westpac Diy Super Wo		80,000.00	80,591.04
11/02/19	Withdrawal Mobile 1538253 Tfr Westpac Diy	25,000.00		55,591.04
11/02/19	Withdrawal Mobile 1542085 Tfr Westpac Diy	55,000.00		591.04
28/02/19	Interest Paid		0.45	591.49
07/03/19	Withdrawal Mobile 1059702 Tfr Westpac Diy	160.00		431.49
27/03/19	Deposit Dividend Ehe Itm Div 001227810947		175.04	606.53
27/03/19	Withdrawal Mobile 1496424 Tfr Westpac Diy	350.00		256.53
29/03/19	Interest Paid		0.27	256.80
29/03/19	CLOSING BALANCE			256.80



Statement Period
29 March 2019 - 28 June 2019

Westpac DIY Super Savings Account

Account Name
ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND

Customer ID
3938 5144 ENRILE PTY LTD

BSB Account Number
035-050 299 039

Opening Balance	+ \$256.80
Total Credits	+ \$0.29
Total Debits	- \$0.00
Closing Balance	+ \$257.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			256.80
30/04/19	Interest Paid		0.11	256.91
31/05/19	Interest Paid		0.10	257.01
28/06/19	Interest Paid		0.08	257.09
28/06/19	CLOSING BALANCE			257.09

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